

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Whiteville	1905							
BEER TAX								
TOWN OF WHITEVILLE		802	BEER TAX				10/20/2003	\$1,213.47
TOWN OF WHITEVILLE		802	BEER TAX				4/20/2004	\$1,039.01
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,252.48
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF WHITEVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$863.26
TOWN OF WHITEVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$855.70
TOWN OF WHITEVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$855.70
TOWN OF WHITEVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$856.39
TOWN OF WHITEVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$856.39
TOWN OF WHITEVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$856.39
TOWN OF WHITEVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$856.39
TOWN OF WHITEVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$856.39
TOWN OF WHITEVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$856.39
TOWN OF WHITEVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$856.74
TOWN OF WHITEVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$856.73
TOWN OF WHITEVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$856.73

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$10,283.20
EXCISE TAX								
TOWN OF WHITEVILLE		802	EXCISE TAX				3/20/2004	\$98.51
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$98.51
GASOLINE AND MOTOR FUEL TAX								
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,385.36
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,485.46
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,285.21
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,215.90
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,637.23
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,256.72
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,255.85
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,728.93
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,215.44
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,265.78
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,304.60
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,220.78
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,207.23
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,240.63
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,593.62
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,038.22
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,098.18
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,376.37

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,224.37
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,784.15
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,272.44
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,289.62
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,164.00
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,160.39
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,568.89
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,981.73
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,067.74
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$989.59
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,611.84
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,836.69
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,182.62
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,189.26
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,207.27
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,499.61
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,185.23
TOWN OF WHITEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,199.80
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$128,226.75</b>
<b>INCOME TAX</b>								
TOWN OF WHITEVILLE		802	INCOME TAX				7/31/2003	\$8,221.35
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$8,221.35</b>

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<b>SALES TAX</b>								
TOWN OF WHITEVILLE		802	SALES TAX				7/20/2003	\$23,538.62
TOWN OF WHITEVILLE		802	SALES TAX				8/20/2003	\$24,012.30
TOWN OF WHITEVILLE		802	SALES TAX				9/20/2003	\$21,646.84
TOWN OF WHITEVILLE		802	SALES TAX				10/20/2003	\$22,197.31
TOWN OF WHITEVILLE		802	SALES TAX				11/20/2003	\$22,000.09
TOWN OF WHITEVILLE		802	SALES TAX				12/20/2003	\$21,761.34
TOWN OF WHITEVILLE		802	SALES TAX				1/20/2004	\$21,150.23
TOWN OF WHITEVILLE		802	SALES TAX				2/20/2004	\$26,963.78
TOWN OF WHITEVILLE		802	SALES TAX				3/20/2004	\$19,545.81
TOWN OF WHITEVILLE		802	SALES TAX				4/20/2004	\$19,982.53
TOWN OF WHITEVILLE		802	SALES TAX				5/20/2004	\$22,754.95
TOWN OF WHITEVILLE		802	SALES TAX				6/20/2004	\$22,369.05
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$267,922.85</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TOWN OF WHITEVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$72.96
TOWN OF WHITEVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$70.55
TOWN OF WHITEVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$81.85
TOWN OF WHITEVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$77.32
TOWN OF WHITEVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$72.04
TOWN OF WHITEVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$65.52
TOWN OF WHITEVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$63.63
TOWN OF WHITEVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$21.08
TOWN OF WHITEVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$115.54

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TOWN OF WHITEVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$39.03
TOWN OF WHITEVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$54.04
TOWN OF WHITEVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$52.14
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$785.70</b>
<b>TVA - IN LIEU OF TAX</b>								
TOWN OF WHITEVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$7,493.90
TOWN OF WHITEVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$7,493.90
TOWN OF WHITEVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$7,493.90
TOWN OF WHITEVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$7,493.89
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$29,975.59</b>
<b>Total For All Revenue Sources</b>								<b>\$447,766.43</b>